08-01789-cgm Doc 21100-24 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 15.8 Pg 1 of 2

## **EXHIBIT 15.8**

## M&T 039 Account Activity<sup>[1]</sup>

			Tran	sfers	1	Account Value		
Month Begin <sup>[2]</sup>	Month End <sup>[2]</sup>		Transfers from 703 Account		Transfers to 703 Account	Treasury Bills	Money Market Fund	Month End Account Value
6/1/2007	6/30/2007		99,119,292			99,525,000	-	99,525,000
7/1/2007	7/31/2007	[2]				99,525,000	-	99,525,000
8/1/2007	8/31/2007					99,311,000	1,201,130	100,512,130
9/1/2007	9/30/2007					99,636,000	1,205,177	100,841,177
10/1/2007	10/31/2007	[2]				99,636,000	1,209,007	100,845,007
11/1/2007	11/30/2007					99,445,000	2,128,749	101,573,749
12/1/2007	12/31/2007					99,710,000	2,135,006	101,845,006
1/1/2008	1/31/2008	[2]				99,710,000	2,139,916	101,849,916
2/1/2008	2/29/2008					99,668,000	2,675,179	102,343,179
3/1/2008	3/31/2008					99,872,000	2,678,966	102,550,966
4/1/2008	4/30/2008	[2]				99,872,000	2,682,286	102,554,286
5/1/2008	5/31/2008					99,654,000	3,070,375	102,724,375
6/1/2008	6/30/2008					99,825,000	3,073,834	102,898,834
7/1/2008	7/31/2008	[2]				99,825,000	3,077,348	102,902,348
8/1/2008	8/31/2008					99,707,000	3,496,835	103,203,835
9/1/2008	9/30/2008					99,937,000	3,499,531	103,436,531
10/1/2008	10/31/2008	[2]				99,937,000	3,499,994	103,436,994
11/1/2008	11/30/2008				(99,500,000)	-	4,030,708	4,030,708
			\$ 99,119,292	\$	(99,500,000)			

<sup>[1]</sup> Source documents, including monthly account statements from May 2007 to March 2009: MTSSAA0000028 - 118

<sup>&</sup>lt;sup>[2]</sup> Certain statements for the M&T 039 Account included two months of activity in one statement, including July/Aug 2007, Oct/Nov 2007, Jan/Feb 2008, April/May 2008, July/Aug 2008 and Oct/Nov 2008. For the first month in each of these periods, I have included the account value of the Treasury Bills reflected on the prior month account statement. The value of the Money Market Fund is based on the activity reflected on the combined account statement, including interest earned.